

INVESTMENT OPTIONS

01-JUNE-2024

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FIXED DEPOSIT	MUTUAL FUND	CAPITAL GAIN BONDS
IPO	BOND / NCD	INSURANCE / LOAN

CORPORATE Fixed Deposit	Date w.e.f	Rate of interest (% p.a.)					Special Scheme Public Deposit								
		12	24	36	48	60	15/30	18	22/23	33/39	42	44	45	50	Sr.Ctz
BAJAJ Finance	03-04-24	7.40	7.80	8.10	--	8.10	7.50	7.80	7.90	8.10	8.60 ONLINE	8.25	--	--	0.25
MAHINDRA	25-04-24	7.50	7.80	8.10	8.05	8.10	--	--	--	--	--	--	--	--	0.25
SHRIRAM	09-04-24	7.85	8.15	8.70	--	8.80	8.35	8.00	--	--	8.75	--	--	8.80	0.50
PNB HOUSING	22-09-23	7.45	7.00	7.85	7.40	7.65	--	--	--	--	--	--	--	--	0.25
ICICI HOME	01-06-24	7.25	7.65	7.75	7.75	7.65	--	--	--	7.80	--	--	7.80	--	0.25
LIC HOUSING	12-04-23	7.25	7.60	7.75	--	7.75	--	7.35	--	--	--	--	--	--	0.25
EMPIRE Industries	01-02-24	7.50	7.75	8.00	--	--	--	--	--	--	--	--	--	--	0.50
GODREJ & BOYCE	14-09-23	--	--	7.60	--	--	--	--	--	--	--	--	--	--	0.25
KTDFC Ltd	15-07-22	7.00	7.00	7.00	6.75	6.75	--	--	--	--	--	--	--	--	0.25

* The above interest rates are subject to change without any prior intimation. Please confirm the interest rates from the relationship managers

RBI FLOATING RATE BONDS 2020	Coupon	Tenure	Interest Date	Cheque in Favouring
HDFC-RBI Floating Rate Savings Bonds	8.05%	7 Years	Non-cum- Half-Yearly (1st Jan & 1st July).	HDFC BANK RBI-Floating Rate Saving Bonds,2020

CAPITAL GAIN (54EC) BONDS	Coupon	Rating	Tax Benefit	Tenure	Interest payable on
Rural Electrification Corporation	5.25% p.a.	AAA/Stable	Taxable Bonds with benefits under Section 54 EC of Income Tax Act, 1961	5 Year	June 30
Power Finance Corporation	5.25% p.a.	AAA/Stable		5 Year	July 31
Indian Railways Finance Corp. Ltd	5.25% p.a.	AAA/Stable		5 Year	October 15

ONGOING IPOs/FPOs	Open Date	Close Date	Listing Dt	Price (Rs)	Size Rs Cr.	Lot Size
Kronox Lab Sciences Limited	Jun 03, 2024	Jun 05, 2024	Jun 10, 2024	129 – 136	130.15	110

ONGOING NCDs	Issue Open	Issue Close	Issue Size	Rating
IIFL Samasta Finance Limited	Jun 03, 24	Jun 14, 24	200 Cr	CRISIL AA-/Watch Developing by CRISIL Ratings Limited and 'ACUTE AA Rating Watch Negative Implications' by Acute Ratings & Rese

MUTUAL FUND (NFOs/FMPs)	Nature	Sub Nature	Opening Date	Closing Date
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund-RP-G	Debt	Gilt	22 May 2024	04 Jun 2024
Zerodha Nifty 100 ETF	Equity	ETF	27 May 2024	07 Jun 2024
Zerodha Nifty Midcap 150 ETF	Equity	ETF	27 May 2024	07 Jun 2024
JM Small Cap Fund - Regular Plan – Growth	Equity	Small Cap	27 May 2024	10 Jun 2024
Motilal Oswal Multi Cap Fund - Regular Plan – Growth	Equity	Multi Cap	28 May 2024	11 Jun 2024
Baroda BNP Paribas NIFTY Bank ETF	Equity	ETF	31 May 2024	14 Jun 2024
Helios Financial Services Fund - Regular Plan – Growth	Equity	Sectoral	31 May 2024	14 Jun 2024
Mahindra Manulife Manufacturing Fund - RP - Growth	Equity	Thematic	31 May 2024	14 Jun 2024
Sundaram Business Cycle Fund - Regular Plan - Growth	Equity	Thematic	05-Jun-2024	19-Jun-2024
Aditya Birla Sun Life Quant Fund - Regular Plan - Growth	Equity	Thematic	10-Jun-2024	24-Jun-2024
Baroda BNP Paribas Manufacturing Fund - RP - Growth	Equity	Thematic	10-Jun-2024	24-Jun-2024
Canara Robeco Balanced Advantage Fund - RP - Growth	Hybrid	DA Allocation	12-Jul-2024	26-Jul-2024

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